

Resolution No:	<u>16-572</u>
Introduced:	<u>May 22, 2008</u>
Adopted:	<u>May 22, 2008</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2009-2014 Capital Improvements Program, and Approval of and Authorizations for the FY 2009 Capital Budget of the Montgomery County Revenue Authority

Background

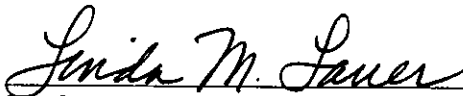
1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2008 for the 6-year period FY 2009-2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2008 for FY 2009.
4. As required by Section 304 of the Charter, the Council held public hearings on the CIP on February 5 and 6, 2008.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority:

1. For FY 2009, the Council approves the Capital Budget and authorizes the amounts by project which are shown in part I.
2. The Council approves the projects in the Executive's Recommended FY 2009 Capital Budget and CIP for FY 2009-2014 as requested by the Revenue Authority, with the exceptions which are attached in part II. These projects are approved as modified.
3. The Council reauthorizes the authorizations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved CIP for FY 2009-2014; and
 - c) to the extent that those authorizations are not expended or encumbered.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

PART I: FY 2009 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
967432	Falls Road G.C. Improvements	110,000	4,101,000	4,211,000
093903	Little Bennett Golf Course	255,000	0	255,000
997458	Poolesville Golf Course	130,000	305,000	435,000
093900	Sligo Creek Golf Course	100,000	0	100,000
	Total - Revenue Authority	595,000	4,406,000	5,001,000

PART II: REVISED PROJECTS

The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Executive's Recommended FY 2009 Capital Budget and Capital Improvements Program FY 2009-2014 of January 15, 2008. These projects are approved.

Sligo Creek Golf Course -- No. 093900

Category	Revenue Authority	Date Last Modified	May 20, 2008
Subcategory	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority	Relocation Impact	None.
Planning Area	Silver Spring	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	100	0	0	100	100	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	100	0	0	100	100	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Authority	100	0	0	100	100	0	0	0	0	0	0
Total	100	0	0	100	100	0	0	0	0	0	0

DESCRIPTION

This project provides for improvements at the Sligo Creek Golf Course. The project scope includes modifying the existing golf course by adding a practice range, enlarging the clubhouse, improving the irrigation system, and adding a miniature golf feature to the facility.

JUSTIFICATION

The project will create a state of the art golf learning center in Montgomery County. The modifications of the course and the addition of the driving range will allow the Revenue Authority to continue to grow the game of golf while catering to the new golfer and the experienced golfer who needs to improve. The addition of the miniature golf creates a family facility and environment.

Improvements are based on a feasibility study conducted by Kennady Consulting.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)		
First Cost Estimate			State of Maryland Department of the Environment Maryland-National Capital Park and Planning Montgomery County Department of Permitting Services	
Current Scope	FY09	100		
Last FY's Cost Estimate		0		
Appropriation Request	FY09	100		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

See Map on Next Page

Needwood Golf Course -- No. 093902

Category	Revenue Authority	Date Last Modified	September 18, 2007
Subcategory	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority	Relocation Impact	None
Planning Area	Shady Grove Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	175	0	0	175	0	0	175	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,475	0	0	1,475	0	0	1,475	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,650	0	0	1,650	0	0	1,650	0	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Bonds	1,650	0	0	1,650	0	0	1,650	0	0	0	0
Total	1,650	0	0	1,650	0	0	1,650	0	0	0	0

DESCRIPTION

This project provides for improvements to the Needwood Golf Course. Improvements include modification to the practice facilities and improvements to the existing golf course.

COST CHANGE

This is a new project.

JUSTIFICATION

The public daily fee golf course must cater to the diverse abilities of many golfers, from low to high handicappers, by providing both appropriate level of strategy and challenge, and an interesting and pleasant setting in which to play the game. The objective of the improvements is to provide maximum playability, enhance visual quality, and allow for the most efficient maintenance of the course. The project proposes improvements to the golf course, which serve to enhance the existing character and playability, while employing contemporary standards for design, construction, and maintenance.

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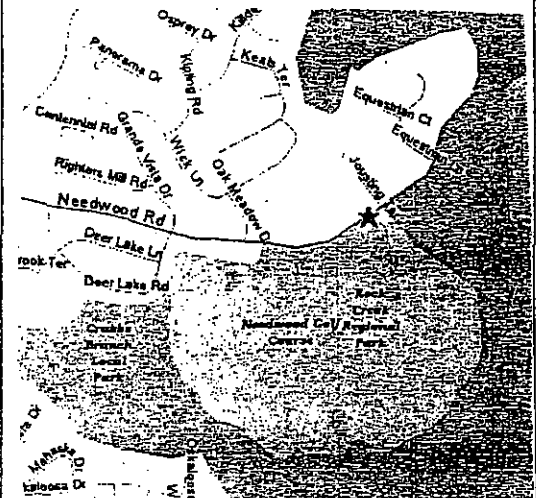
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope		0
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Parks and Planning
 State of Maryland Department of the Environment
 Montgomery County Department of Permitting Services

MAP



Agency Request

Northwest Golf Course -- No. 093901

Category	Revenue Authority	Date Last Modified	September 18, 2007
Subcategory	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority	Relocation Impact	None
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	350	0	0	350	0	350	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,900	0	0	1,900	0	1,900	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,250	0	0	2,250	0	2,250	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Bonds	2,250	0	0	2,250	0	2,250	0	0	0	0	0
Total	2,250	0	0	2,250	0	2,250	0	0	0	0	0

DESCRIPTION

This project provides for the improvement of the current golf course and includes, new tee complexes, improved bunkers and green surrounds, and improved fairways.

COST CHANGE

This is a new project.

JUSTIFICATION

The public daily fee golf course must cater to the diverse abilities of many golfers, from low to high handicappers, by providing both appropriate level of strategy and challenge, and an interesting and pleasant setting in which to play the game. The objective of the improvements is to provide maximum playability, enhance visual quality, and allow for the most efficient maintenance of the course. The project proposes improvements to the golf course, which serve to enhance the existing character and playability, while employing contemporary standards for design, construction, and maintenance.

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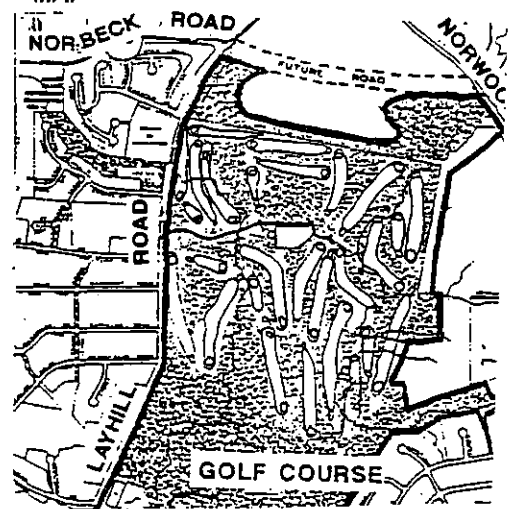
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	2,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning
State of Maryland Department of the Environment
Montgomery County Department of Permitting Services

MAP



Agency Request